

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB093014

Check Date 9/30/2014

9/26/2014 1:54 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 60 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$4,294.42 . Dated this 30 day of SEPTEMBER , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Joseph C. Blum , Clerk-Treasurer

Signature

SEPTEMBER 26 , 20 14 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
5231	396 Bonsai Club of Lafay					71779	\$25.00	
		21100000 - 536050	Rfd 2014 GF Cultural booth deposit	Refund-Global Fest			\$25.00	
		Parks NRO Nonreverting						
		Oper - Refunds Paid To						
		Others						
5122	416 Church of the Blesse					71780	\$50.00	
		20400000 - 536220	Memorial contribution for	Contribution			\$50.00	
		Parks & Recreation Fund -	Dr. Garnet Peck	forPeck				
		Public Relations						
5098	1374 Coca Cola					71781	\$173.04	
		28204000 - 521610	Coca Cola products for	0236046612			\$418.80	
		NRG Global Fest - Other	2014 Global Fest					
		Operating Supplies & Mat						
		28204000 - 521610	Credit for Coca Cola	0206059826			(\$245.76)	
		NRG Global Fest - Other	products not used at 2014					
		Operating Supplies & Mat	GF					
5079	392 Dex Media					71782	\$28.50	
		20400000 - 532011	August 2014 Yellow page	390001224074			\$28.50	
		Parks & Recreation Fund -	ad - Morton					
		Advertising						
5203	4666 Earthlink Business					71783	\$263.10	
		20400000 - 531300	Telephone Service 775-5110	7449455	14000006		\$263.10	
		Parks & Recreation Fund -	9/12/14					
		Telephone						
5196	4 Egan, Robert					71784	\$240.00	
		21100000 - 536300	Keyboarding Monday S1	302009-			\$240.00	
		Parks NRO Nonreverting		01,02,03,04				
		Oper - Contract Services						
5197	4589 Foster, Karen					71785	\$102.00	
		21100000 - 536300	ServSafe Certification S1	302013-11			\$102.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
5217	292 Foster, Paul					71786	\$677.70	
		21100000 - 536300	Farmer's Market 2014	109000-01			\$677.70	
		Parks NRO Nonreverting						
		Oper - Contract Services						
5237	386 Hazbun, Tamara					71787	\$245.00	

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		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Rfd 302011- 14,28;VoiceS1,2;Natalie;sched conflict	Refund-Voice			\$245.00	
5204	4111 IU Health Arnett					71788	\$39.00	
		20400000 - 519600 Parks & Recreation Fund - Certifications & Exams	DOT Drug Screen	82938-Partial			\$39.00	
5230	418 Kaufmann, Birgit					71789	\$40.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Rfd 305000-01 Volleyball;Julian;not many boys	Refund-Volleyball			\$40.00	
5236	387 Keskin, Adil					71790	\$80.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Rfd 306003-11;1st Art Class;Sena;low enrollment	Refund-1st Art Class			\$80.00	
5198	3706 Larson, Candace					71791	\$94.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Brush Stroke Workshop	303021-01			\$94.50	
5238	385 Malone, Sara					71792	\$105.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Rfd 306001-01;Kids Pottery;Kate;low enrollment	Refund-Kids Pottery			\$105.00	
5084	360 Marsh Supermarkets					71793	\$135.71	
		28201000 - 536220 NRG Beautification/General - Public Relations	Cake for J.Payne retirement 8/27/14	198821			\$51.99	
		28201000 - 536220 NRG Beautification/General - Public Relations	Supplies for employee luncheon 8/21/14	198864			\$78.73	
		28201000 - 536220 NRG Beautification/General - Public Relations	Ice for employee luncheon 8/21/14	198865			\$4.99	
5071	63 Mulhaupt's					71794	\$58.95	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 535100 Parks NRO Nonreverting Oper - Rep/Main Svs- Buildings/Bdg Sys	Locks and keys for Morton	656348			\$58.95	
5064	366 Parrett's Meat Proce					71795	\$852.50	
		28201000 - 536220 NRG Beautification/General - Public Relations	Catering service for J.Payne retirement 8/27/14	082714			\$852.50	
5233	395 Purdue Turkish Stude					71796	\$25.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Rfd 2014 GF Cultural booth deposit	Refund-Global Fest			\$25.00	
5206	2657 Pyramid Sign					71797	\$150.00	
		28204000 - 532011 NRG Global Fest - Advertising	Banner for 2014 Global Fest	9/18/14 Inv.			\$150.00	
5123	3631 Quench USA					71798	\$99.00	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	1301 Happy Hollow: 9/1- 11/30/14	200106672			\$99.00	
5155	1005 Quill Corporation					71799	\$209.92	
		21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Cleaning supplies for Morton	6100624	14000158		\$184.93	
		21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Floor cleaner for Morton	6141433	14000158		\$24.99	
5199	1689 Rehmel, Jeannette					71800	\$416.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Drawing & Painting with Vision S1	306008-11			\$416.50	
5200	50 Schmidt, Andrea					71801	\$69.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Hand Quilting	302003-02			\$69.00	
5235	391 Whelan, John					71802	\$90.00	

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		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Rfd 304005-11;Intro Billm;John&Yvonne;low enroll	Refund-Intro Ballrm			\$90.00	
5234	394 Yamanaka, Masae					71803	\$25.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Rfd 2014 GF Cultural booth deposit	Refund-Global Fest			\$25.00	
						Grand Total:	\$4,294.42	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board
Check Date 9/30/2014

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Fund	Amount
Parks Nonreverting Gift	\$1,311.25
Parks Nonreverting Operating	\$2,503.57
Parks and Recreation	\$479.60
GRAND TOTAL	\$4,294.42